

ARIZONA CORPORATION COMMISSION  
UTILITIES DIVISION

ARIZONA CORPORATION  
COMMISSION

APR 17 2002

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

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W-01546A  
ARIVACA TOWNSITE COOPERATIVE WATER COMPANY  
P. O. BOX 197  
ARIVACA AZ 85601-0000

ANNUAL REPORT

FOR YEAR ENDING

12	31	2001
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FOR COMMISSION USE

ANN04	01
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Processed by:

4-19-02 cm

SCANNED

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>Arivaca Townsite Cooperative Water C</u>		
<b>Mailing Address</b> <u>P.O. Box 368 (reporting party)</u>		
<u>Arivaca</u> (City)	<u>AZ</u> (State)	<u>85601</u> (Zip)
<u>520-398-9400</u> Telephone No. (Include Area Code)	<u>same (call first)</u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)
<b>Email Address</b> <u>bstockwell@trico.org</u>		
<b>Local Office Mailing Address</b> <u>P.O. Box 197</u>		
<u>Arivaca</u> (City)	<u>AZ</u> (State)	<u>85601</u> (Zip)
<u>520-398-8006/or 398-9400</u> Local Office Telephone No. (Include Area Code)	<u></u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)
<b>Email Address</b> <u>see above</u>		

## MANAGEMENT INFORMATION

<b>Management Contact:</b> <u>Clara Godfrey</u> <u>President of Board</u>		
<u>17121 Arivaca Rd</u> (Street)	<u>Arivaca</u> (City)	<u>AZ</u> (State)
<u>85601</u> (Zip)	<u></u>	<u></u>
<u>520-398-8006</u> Telephone No. (Include Area Code)	<u>N/A</u> Fax No. (Include Area Code)	<u>N/A</u> Pager/Cell No. (Include Area Code)
<b>Email Address</b> <u>none</u>		
<b>On Site Manager:</b> <u>Barbara Stockwell</u>		
<u>17036 W. 4<sup>th</sup> St.</u> (Street)	<u>Arivaca</u> (City)	<u>AZ</u> (State)
<u>85601</u> (Zip)	<u></u>	<u></u>
<u>520-398-9400</u> Telephone No. (Include Area Code)	<u>same (call first)</u> Fax No. (Include Area Code)	<u>N/A</u> Pager/Cell No. (Include Area Code)
<b>Email Address</b> <u>bstockwell@trico.org</u>		

Statutory Agent: <u>Nhara Godfrey</u>			
(Name)			
<u>P.O. Box 669</u>	<u>Arivaca</u>	<u>AZ.</u>	<u>85601</u>
(Street)	(City)	(State)	(Zip)
<u>520-398-8006</u>	<u>—</u>	<u>—</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Attorney: <u>No</u>			
(Name)			
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |  |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S)    | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op)          |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                              |
| <input type="checkbox"/> Bankruptcy (B)         | <input checked="" type="checkbox"/> Association/Co op (A) <i>water cooperative</i> |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                                 |
| <input type="checkbox"/> Other (Describe) _____ |  |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |  |                                   |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE         | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM          | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA        | <input type="checkbox"/> MOHAVE   |
| <input type="checkbox"/> NAVAJO     | <input checked="" type="checkbox"/> PIMA | <input type="checkbox"/> PINAL    |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI         | <input type="checkbox"/> YUMA     |
| <input type="checkbox"/> STATEWIDE  |  |                                   |

COMPANY NAME

ARIVACA TOWNSITE WATER CO-OP

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization <i>Incorporation</i>	\$800	0	\$800
302	Franchises	500	0	500
303	Land and Land Rights	3,697.	—	3,697
304	Structures and Improvements	12,894	7,613	5,281
307	Wells and Springs	6,786	6624.	162.
311	Pumping Equipment	17,368	15,737	1,631.
320	Water Treatment Equipment	376	258	118.
330	Distribution Reservoirs and Standpipes	124,641	123661	980.
331	Transmission and Distribution Mains	59,245	16388	42,857
333	Services	5,016	3133	1,883
334	Meters and Meter Installations			
335	Hydrants	3,827.	1,201	3,706
336	Backflow Prevention Devices	0		
339	Other Plant and Misc. Equipment <i>computers</i>	1,955		
340	Office Furniture and Equipment	0		
341	Transportation Equipment	0		
343	Tools, Shop and Garage Equipment	0		
344	Laboratory Equipment	0		
345	Power Operated Equipment	0		
346	Communication Equipment	0		
347	Miscellaneous Equipment	0		
348	Other Tangible Plant	0		
	<b>TOTALS</b>	<b>237,105</b>	<b>174,424</b>	<b>61,615</b>

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

ARIVACA TOWNSITE WATER CO-OP

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	800		
302	Franchises	500		
303	Land and Land Rights	3,697		
304	Structures and Improvements	12,894	.05	645.
307	Wells and Springs	6,786		339.
311	Pumping Equipment	17,368		868.
320	Water Treatment Equipment	376		19.
330	Distribution Reservoirs and Standpipes	124,641		6,232
331	Transmission and Distribution Mains	59,245		2,962
333	Services	5,016		251
334	Meters and Meter Installations	-		
335	Hydrants	3,827		191.
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment <i>Computers</i>	1,955		98.
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>237,105</b>		<b>11,605</b>

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME

ARIVACA TOWNSHIP WATER COOP

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash (petty)	\$ 300.00	\$ 325.00
134	Working Funds	5,158.24	4,282.11
135	Temporary Cash Investments	15,630.28	15,823.41
141	Customer Accounts Receivable	356.53	340.78
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets <i>unreported</i>	65.54	314.42
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 21,510.59	\$ 21,085.72
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 183,029	\$ 237,105
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	- 166,592.	- 174,424
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 16,437	\$ 62,681
	<b>TOTAL ASSETS</b>	\$ 37,948.-	\$ 83,766.72

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

ARIVACA TOWNSITE CO-OP WATER CO.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 0	\$ 0
232	Notes Payable (Current Portion)	0	0
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	1,107.71	1,107.71
236	Accrued Taxes <i>Sales taxes</i>	1,675.06	2,472.21
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 2,782.77</b>	<b>\$ 3,579.92</b>
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 0	\$ 0
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$ 0</b>	<b>\$ 0</b>
	<b>TOTAL LIABILITIES</b>	<b>\$ 2,782.77</b>	<b>\$ 3,579.92</b>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	35,165.23	80,186.80
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	<b>\$</b>	<b>\$</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$ 37,948</b>	<b>\$ 83,766.72</b>

COMPANY NAME ARIVACA TOWNSITE CO-OP WATER CO

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 15,808.44	\$ 14,973.10
460	Unmetered Water Revenue	0	0
474	Other Water Revenues	20.00	0
	<b>TOTAL REVENUES</b>	<b>\$ 15,828.44</b>	<b>\$ 14,973.10</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages <i>Outside Contractors</i>	\$ 6,977.01	\$ 5,575.12
610	Purchased Water	0	0
615	Purchased Power	1,410.99	1,141.36
618	Chemicals <i>Chlorine</i>	49.20	176.77
620	Repairs and Maintenance	1,208.54	1,624.54
621	Office Supplies and Expense <i>Computer</i>	810.09	3,046.41
630	Outside Services	0	0
635	Water Testing	1,205.71	1,115.19
641	Rents	0	0
650	Transportation Expenses	0	0
657	Insurance - General Liability	788.00	866.00
659	Insurance - Health and Life	0	0
666	Regulatory Commission Expense - Rate Case	0	0
675	Miscellaneous Expense <i>licenses &amp; permits</i>	546.30	555.98
403	Depreciation Expense	9,085	11,605
408	Taxes Other Than Income <i>(Sales)</i>	721.89	732.41
408.11	Property Taxes	1,192.18	1,622.91
409	Income Tax	0	0
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 23,994.91</b>	<b>\$ 28,061.69</b>
	<i>operating income/loss</i>	<b>- 8,166.47</b>	<b>- 13,088.59</b>
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$ 334.78	\$ 193.13
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses	- 5.00	
427	Interest Expense		
	<b>TOTAL OTHER INCOME/EXP</b>	<b>\$ 329.78</b>	<b>\$ 193.13</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ - 7,836.69</b>	<b>\$ - 12,895.46</b>



COMPANY NAME

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ \_\_\_\_\_

Meter Deposits Refunded During the Test Year \$ \_\_\_\_\_

COMPANY NAME ARIVACA TOWNSITE WATER CO-OP

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
616979	7½	120gpm	12"	3"
616980	7½	120gpm	8"	3"

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 7,261,340

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	1	3	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
20,000	1	2,000	2

## STATISTICAL INFORMATION

Total number of customers	<u>110</u>	
Total number of gallons sold	<u>6,387,246</u>	gallons

COMPANY NAME Arivaca Townsite Cooperative Water Company YEAR ENDING 12/31/2001

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported \_\_\_\_\_  
Estimated or Actual Federal Tax Liability \_\_\_\_\_

State Taxable Income Reported \_\_\_\_\_  
Estimated or Actual State Tax Liability \_\_\_\_\_

Amount of Grossed-Up Contributions/Advances: \_\_\_\_\_

Amount of Contributions/Advances \_\_\_\_\_  
Amount of Gross-Up Tax Collected \_\_\_\_\_  
Total Grossed-Up Contributions/Advances \_\_\_\_\_

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

\_\_\_\_\_  
**SIGNATURE**

\_\_\_\_\_  
**DATE**

\_\_\_\_\_  
**PRINTED NAME**

\_\_\_\_\_  
**TITLE**

N.A.

N.A.

COMPANY NAME Arivaca Townsite Cooperative Water Co. YEAR ENDING 12/31/2001

WATER AND SEWER  
UTILITIES ONLY

PROPERTY TAXES

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2001)

\$ 1,622.91

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

ARIVACA COOPERATIVE WATER CO.  
P.O. BOX 197  
ARIVACA, AZ 85601

DATE 7 MAR 01

PAY TO THE ORDER OF PIMA COUNTY TREASURER

FIVE HUNDRED FORTY SIX DOLLARS & 67/100 DOLLARS

WELLS FARGO  
Wells Fargo Bank  
1755 West Valencia Road  
Tucson, AZ 85746  
www.wellsfargo.com

FOR 302-28-00902-3000

3105

0000054669

ARIVACA COOPERATIVE WATER CO.  
P.O. BOX 197  
ARIVACA, AZ 85601

DATE 10-11-01

PAY TO THE ORDER OF PIMA COUNTY TREASURER

ONE THOUSAND NINETY FIVE DOLLARS & 64/100 DOLLARS

WELLS FARGO  
Wells Fargo Bank  
1755 West Valencia Road  
Tucson, AZ 85746  
www.wellsfargo.com

FOR 302-28-00902-3000 (Full Year)

3171

0000109564

# VERIFICATION AND SWORN STATEMENT Intrastate Revenues Only

RECEIVED  
APR 17 2002

VERIFICATION

STATE OF AZ.

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Pima</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Clara Godfrey - Board President</u>
COMPANY NAME	<u>Arivaca Townsite Cooperative Water Co.</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2001</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

## SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$14,973.10

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 732.41

IN SALES TAXES BILLED, OR COLLECTED

\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

Clara Godfrey  
SIGNATURE OF OWNER OR OFFICIAL  
520-898-8006  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 2nd DAY OF

(SEAL)

MY COMMISSION EXPIRES



Notary Public State of Arizona  
Pima County  
Anthony F. Prevora  
Expires January 30, 2003

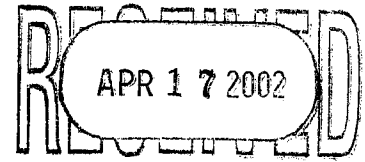
COUNTY NAME	<u>PIMA</u>	
MONTH	<u>April</u>	<u>2002</u>

SIGNATURE OF NOTARY PUBLIC

Anthony F. Prevora

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION  
COMMISSION



Director of Utilities

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME)	Pima	
NAME (OWNER OR OFFICIAL)	Clara Godfrey	TITLE Board President
COMPANY NAME	Arivaca Townsite Cooperative Water Co.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION  
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2001 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 14,973.10

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 732.41  
IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

X Clara Godfrey  
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

2nd

DAY OF

(SEAL)



Notary Public State of Arizona  
Pima County  
Anthony F Prevor  
Expires January 30, 2003

MY COMMISSION EXPIRES

NOTARY PUBLIC NAME Anthony F. Prevor	
COUNTY NAME PIMA	
MONTH April	2002

X Anthony F. Prevor  
SIGNATURE OF NOTARY PUBLIC